

DR-2 Disclosure Summary Page**DR-2**

Denise Beyer for Auditor		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	5/19/2012	
County:	Allamakee	Adjusted Due Date		
District:	0	Filed Date	11/6/2012 9:59:08 AM	
Committee Code:	18855	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:	Beyer, Denise A	

Treasurer

Last Name:	Beyer	First Name:	Brent	MI:	A
Address:	21 3rd Ave SE				
City:	Waukon	State:	IA	Zip Code:	52172
Phone:	563-794-0404				
E-Mail:	profbeyer@hotmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$39.00
Schedule F1: Loans Received Total	\$100.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$139.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$139.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$767.78
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code:	18855	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/26/2012	Check #	Unitemized	None	\$39.00	

Total Regular Contributions	\$39.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$39.00

Schedule D: Incurred Indebtedness

Sch-D

Denise Beyer for Auditor	Status:	Filed
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County: Allamakee	Adjusted Due Date	
District: 0	Filed Date	11/6/2012 9:59:08 AM
Committee Code: 18855	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/18/2012	LC Signs & Graphics 606 Cedar Lane Waukon, IA 52172	Other Expenditure 2 car window decals and 100 step stakes for yard signs	\$192.60
4/20/2012	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Campaign Signs 100 yard signs	\$175.00
5/3/2012	Northeast Iowa Printers 26 Spring Ave. Waukon, IA 52172	Printing & Reproduction 3000 campaign brochures	\$400.18
Total Balance Owed at Close of Reporting Period			\$767.78

Schedule F1: Loans Received

Sch-F1

Denise Beyer for Auditor	Status:	Filed
Committee Type: County Candidate - Auditor	Statutory Due Date	5/19/2012
County: Allamakee	Adjusted Due Date	
District: 0	Filed Date	11/6/2012 9:59:08 AM
Committee Code: 18855	Postmark Date	
Political Party: Republican	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
4/9/2012	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Self	\$100.00

Total Received This Period	\$100.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$100.00